

Smiths Group - Share Buyback Programme 2024

Trade date	Shares	Trade price	Consideration payable	Total cash consideration
14 November 2024	0			
15 November 2024	0			
18 November 2024	148,036	1,697.8364p	£2,513,409.03	£2,525,977.08
19 November 2024	147,406	1,694.9719p	£2,498,490.34	£2,510,983.79
20 November 2024	149,373	1,697.4452p	£2,535,524.78	£2,548,203.41
21 November 2024	146,108	1,706.6699p	£2,493,581.26	£2,506,050.17
22 November 2024	150,000	1,744.3756p	£2,616,563.35	£2,629,647.17
25 November 2024	149,228	1,753.8142p	£2,617,181.80	£2,630,268.71
26 November 2024	30,000	1,756.8287p	£527,048.60	£529,684.84
27 November 2024	29,977	1,770.0362p	£530,603.74	£533,257.76
28 November 2024	30,000	1,782.4170p	£534,725.09	£537,399.72
29 November 2024	30,000	1,768.8574p	£530,657.21	£533,311.50
02 December 2024	30,000	1,770.4265p	£531,127.95	£533,785.09
03 December 2024	29,869	1,772.2228p	£529,345.24	£531,993.47
04 December 2024	30,000	1,757.6014p	£527,280.42	£529,918.32
05 December 2024	28,970	1,763.9109p	£511,005.00	£513,561.53
06 December 2024	30,000	1,759.9223p	£527,976.68	£530,618.06
09 December 2024	29,348	1,754.9060p	£515,029.81	£517,606.46
10 December 2024	29,773	1,754.9882p	£522,512.64	£525,126.70
11 December 2024	28,693	1,762.0707p	£505,590.94	£508,120.39
12 December 2024	30,000	1,762.6579p	£528,797.36	£531,442.85
13 December 2024	29,757	1,762.7440p	£524,539.75	£527,163.94
16 December 2024	30,000	1,752.0822p	£525,624.66	£528,254.28
17 December 2024	29,978	1,746.0001p	£523,415.90	£526,034.48
18 December 2024	29,264	1,747.0653p	£511,261.20	£513,819.00
19 December 2024	30,000	1,731.5124p	£519,453.73	£522,052.50
20 December 2024	30,000	1,722.4466p	£516,733.98	£519,319.15
23 December 2024	0			
24 December 2024	0			
25 December 2024	0			
26 December 2024	0			
27 December 2024	0			
30 December 2024	0			
31 December 2024	0			
01 January 2025	0			
02 January 2025	30,000	1,723.2691p	£516,980.73	£519,567.13
03 January 2025	29,716	1,733.6980p	£515,185.70	£517,763.13
06 January 2025	28,607	1,744.9743p	£499,184.80	£501,682.22
07 January 2025	29,831	1,743.5587p	£520,120.98	£522,723.09
08 January 2025	29,451	1,749.5549p	£515,261.42	£517,839.23
09 January 2025	29,385	1,765.3017p	£518,733.91	£521,329.08
10 January 2025	30,000	1,752.6210p	£525,786.30	£528,416.73
13 January 2025	29,635	1,732.1206p	£513,313.93	£515,882.00
14 January 2025	30,000	1,725.8702p	£517,761.06	£520,351.37
15 January 2025	30,000	1,730.6394p	£519,191.81	£521,789.27
16 January 2025	29,646	1,754.1356p	£520,031.05	£522,632.70
17 January 2025	2,610	1,820.2207p	£47,507.76	£47,746.80
20 January 2025	0			
21 January 2025	0			
22 January 2025	29,940	1,883.2076p	£563,832.36	£566,653.02
23 January 2025	29,853	1,911.0869p	£570,516.78	£573,370.87
24 January 2025	26,640	1,913.3578p	£509,718.53	£512,268.62
27 January 2025	27,000	1,890.3352p	£510,390.50	£512,943.96
28 January 2025	27,000	1,850.7781p	£499,710.09	£502,210.14
29 January 2025	26,079	1,851.9095p	£482,959.48	£485,375.78
30 January 2025	27,000	1,867.4339p	£504,207.14	£506,729.68
31 January 2025	0			
03 February 2025	0			
04 February 2025	0			
05 February 2025	100,000	2,017.9773p	£2,017,977.27	£2,028,068.65
06 February 2025	98,094	2,043.9061p	£2,004,949.23	£2,014,975.48
07 February 2025	99,325	2,040.6263p	£2,026,852.04	£2,036,987.80
10 February 2025	99,878	2,046.6598p	£2,044,162.89	£2,054,385.21
11 February 2025	99,215	2,064.2593p	£2,048,054.85	£2,058,296.62
12 February 2025	97,209	2,073.8942p	£2,016,011.77	£2,026,093.33
13 February 2025	100,000	2,089.6574p	£2,089,657.43	£2,100,107.22
14 February 2025	98,649	2,091.0268p	£2,062,777.03	£2,073,092.41
17 February 2025	98,050	2,094.4763p	£2,053,633.98	£2,063,903.65
18 February 2025	97,840	2,107.5577p	£2,062,034.45	£2,072,346.12
19 February 2025	97,539	2,100.0262p	£2,048,344.51	£2,058,587.73
20 February 2025	100,000	2,083.2246p	£2,083,224.57	£2,093,642.19
21 February 2025	98,849	2,068.0754p	£2,044,271.81	£2,054,494.67
24 February 2025	100,000	2,042.3345p	£2,042,334.50	£2,052,547.67
25 February 2025	100,000	2,034.7031p	£2,034,703.13	£2,044,878.15
26 February 2025	100,000	2,041.4309p	£2,041,430.87	£2,051,639.52
27 February 2025	100,000	2,031.2970p	£2,031,296.97	£2,041,454.95
28 February 2025	97,669	2,022.7460p	£1,975,595.78	£1,985,475.26
03 March 2025	100,000	2,026.5437p	£2,026,543.67	£2,036,677.89
04 March 2025	100,000	2,005.7847p	£2,005,784.67	£2,015,815.09
05 March 2025	99,235	2,011.3395p	£1,995,952.72	£2,005,933.98
06 March 2025	99,950	2,003.4375p	£2,002,435.82	£2,012,449.50
07 March 2025	100,000	1,994.2946p	£1,994,294.57	£2,004,267.54
10 March 2025	99,787	1,971.0181p	£1,966,819.81	£1,976,655.41
11 March 2025	99,225	1,957.1783p	£1,942,010.20	£1,951,721.75
12 March 2025	99,023	1,963.9151p	£1,944,727.67	£1,954,452.81
13 March 2025	98,782	1,961.5805p	£1,937,688.46	£1,947,378.40
14 March 2025	99,453	1,975.7673p	£1,964,959.88	£1,974,786.18
17 March 2025	100,000	1,991.4049p	£1,991,404.90	£2,001,363.42
18 March 2025	100,000	2,001.4096p	£2,001,409.57	£2,011,418.12
19 March 2025	100,000	2,009.9531p	£2,009,953.07	£2,020,004.33
20 March 2025	100,000	2,000.4606p	£2,000,460.57	£2,010,464.37
21 March 2025	45,454	1,980.8174p	£900,360.75	£904,864.05